

Performance

As of September 30, 2025

Performance according to the previous calendar year (% per year)

NAV as of	YTD	ЗМ	6M	1Y	3Y	5Y	10Y	Since Inception	
NAV as of X-EQRMF	-14.69	12.59	1.99	-17.83	-7.36	-0.43	-3.23	2.19	
THSETRI Index	-5.43	18.03	12.79	-8.40	-3.84	3.86	2.66	7.48	
S.D. of	16.94	15.15	17.71	15.81	12.28	12.47	13.41	14.81	
S.D. of THSETRI Index	18.89	15.75	19.55	17.33	13.59	13.61	14.82	15.83	

Performance according to the previous calendar year (% per year)

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-EQRMF	-18.05	-1.49	10.51	-9.88	0.57	-19.84	23.76	2.87	-10.42	0.04
THSETRI Index	-11.23	23.85	17.30	-8.08	4.29	-5.24	17.67	3.53	-12.66	2.33
S.D. of	13.98	13.94	8.59	12.09	9.02	23.70	11.84	10.86	9.88	10.85
S.D. of THSETRI Index	13.73	14.21	6.43	12.05	9.39	29.03	11.95	11.02	11.74	11.33

- Benchmark: Total return of the Stock Exchange of Thailand (SET TRI)
- Mutual fund performance measurement documents for management and supervision of legal operations
- Past performance of the Fund is not a guarantee of future performance
- Need additional retrospective performance, please contact the staff